

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	1,481.00				
Total Staffing	2,731.42				
<b>Resources Available</b>					
--- Balance Brought Forward	493,469	496,306.46		496,306.46	100.58%
05A Appropriation	290,563,265	290,563,265.00		290,563,265.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	125,000	104,555.43		104,555.43	83.64%
204R Intra State Receipts	1,640,903	608,431.00		608,431.00	37.08%
205R Reimbursement from Other Agencies	2,032	2,301.00		2,301.00	113.24%
234R Transfers - Other Agencies	31,701	354,788.12		354,788.12	1119.17%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	385,500	379,726.18		379,726.18	98.50%
501R Refunds & Reimbursements	834,300	357,549.77		357,549.77	42.86%
602R Sale of Equipment & Salvage	5	-		-	0.00%
603R Rents & Leases	1,363,877	836,627.44		836,627.44	61.34%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>295,440,052</b>	<b>293,703,550.40</b>		<b>293,703,550.40</b>	<b>99.41%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	238,225,803	186,660,227.67	4,479,372.46	191,139,600.13	80.23%
202 Personal Travel (In State)	227,501	253,158.55	12,625.19	265,783.74	116.83%
203 State Vehicle Operation	742,490	440,330.17	6,649.25	446,979.42	60.20%
204 Depreciation	917	9,675.00	-	9,675.00	1055.07%
205 Personal Travel (Out of State)	98,957	36,898.99	-	36,898.99	37.29%
301 Office Supplies	246,070	204,489.40	5,023.46	209,512.86	85.14%
302 Facility Maintenance Supplies	1,104,169	1,159,899.64	59,700.72	1,219,600.36	110.45%
303 Equipment Maintenance Supplies	720,622	543,461.46	228,443.45	771,904.91	107.12%
304 Professional & Scientific Supplies	784,358	611,538.55	44,163.76	655,702.31	83.60%
306 Housing & Subsistence Supplies	2,029,806	1,955,338.37	256,866.37	2,212,204.74	108.99%
307 Ag,Conservation & Horticulture Supply	35,705	28,289.09	4,795.49	33,084.58	92.66%
308 Other Supplies	648,034	700,190.23	171,712.88	871,903.11	134.55%
309 Printing & Binding	101	-	-	-	0.00%
310 Drugs & Biologicals	7,152,198	5,445,253.37	29,214.48	5,474,467.85	76.54%
311 Food	9,852,985	8,305,299.34	464,794.03	8,770,093.37	88.01%
312 Uniforms & Related Items	1,534,931	1,316,356.79	131,966.40	1,448,323.19	94.36%
313 Postage	73,711	39,916.32	-	39,916.32	54.15%
401 Communications	557,910	432,625.56	13,834.86	446,460.42	80.02%
402 Rentals	104,704	126,393.73	515.50	126,909.23	121.21%
403 Utilities	9,136,667	6,725,845.53	613,903.08	7,339,748.61	80.33%
405 Professional & Scientific Services	2,383,850	1,260,525.19	109,641.19	1,370,166.38	57.48%
406 Outside Services	6,222,644	4,461,468.47	47,670.04	4,509,138.51	72.46%
407 Intra-State Transfers	88,930	15,000.00	-	15,000.00	16.87%
408 Advertising & Publicity	2,156	7,068.24	60.00	7,128.24	330.62%
409 Outside Repairs/Service	882,018	1,023,662.30	131,382.62	1,155,044.92	130.95%
412 Auditor of State Reimbursements	100	-	-	-	0.00%
414 Reimbursement to Other Agencies	5,051,691	4,830,497.29	18,390.00	4,848,887.29	95.99%
416 ITS Reimbursements	956,686	778,753.87	12,210.00	790,963.87	82.68%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,051,457	1,056,188.92	-	1,056,188.92	51.48%
433 Transfers - Auditor of State	1	604.91	-	604.91	60491.00%
434 Transfers - Other Agencies Services	237,180	56,078.08	-	56,078.08	23.64%
501 Equipment	132,755	135,020.34	38,528.46	173,548.80	130.73%
502 Office Equipment	8,250	10,882.43	1,542.81	12,425.24	150.61%
503 Equipment - Non-Inventory	194,252	324,542.30	18,298.41	342,840.71	176.49%
510 IT Equipment	597,509	689,911.38	99,340.05	789,251.43	132.09%
601 Claims	400	-	-	-	0.00%
602 Other Expense & Obligations	3,340,374	2,596,691.43	180,149.11	2,776,840.54	83.13%
701 Licenses	12,045	8,334.00	-	8,334.00	69.19%
702 Fees	-	42.00	-	42.00	---
705 Refunds-Other	15	-	-	-	0.00%
901 Capitals	100	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>295,440,052</b>	<b>232,250,458.91</b>	<b>7,180,794.07</b>	<b>239,431,252.98</b>	<b>81.04%</b>
<b>Ending Balance</b>				<b>54,272,297.42</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	1,481.00				
Total Staffing	2,688.42				
<b>Resources Available</b>					
--- Balance Brought Forward	197,019	199,856.70		199,856.70	101.44%
05A Appropriation	279,043,591	279,043,591.00		279,043,591.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	125,000	104,555.43		104,555.43	83.64%
204R Intra State Receipts	112,831	-		-	0.00%
205R Reimbursement from Other Agencies	2,032	2,301.00		2,301.00	113.24%
234R Transfers - Other Agencies	31,701	85,400.73		85,400.73	269.39%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	385,500	379,726.18		379,726.18	98.50%
501R Refunds & Reimbursements	774,300	308,408.53		308,408.53	39.83%
602R Sale of Equipment & Salvage	5	-		-	0.00%
603R Rents & Leases	1,363,877	836,627.44		836,627.44	61.34%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>282,035,856</b>	<b>280,960,467.01</b>		<b>280,960,467.01</b>	<b>99.62%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	233,254,997	182,708,126.50	4,479,372.46	187,187,498.96	80.25%
202 Personal Travel (In State)	201,876	240,499.16	12,625.19	253,124.35	125.39%
203 State Vehicle Operation	706,400	423,383.36	6,649.25	430,032.61	60.88%
204 Depreciation	916	9,675.00	-	9,675.00	1056.22%
205 Personal Travel (Out of State)	23,298	23,909.54	-	23,909.54	102.62%
301 Office Supplies	234,370	195,006.61	5,023.46	200,030.07	85.35%
302 Facility Maintenance Supplies	1,104,169	1,159,899.64	59,700.72	1,219,600.36	110.45%
303 Equipment Maintenance Supplies	720,622	543,461.46	228,443.45	771,904.91	107.12%
304 Professional & Scientific Supplies	784,358	611,538.55	44,163.76	655,702.31	83.60%
306 Housing & Subsistence Supplies	2,029,806	1,955,338.37	256,866.37	2,212,204.74	108.99%
307 Ag,Conservation & Horticulture Supply	35,705	28,289.09	4,795.49	33,084.58	92.66%
308 Other Supplies	548,233	691,256.30	171,712.88	862,969.18	157.41%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	7,152,198	5,445,253.37	29,214.48	5,474,467.85	76.54%
311 Food	9,852,985	8,305,299.34	464,794.03	8,770,093.37	89.01%
312 Uniforms & Related Items	1,534,931	1,316,356.79	131,966.40	1,448,323.19	94.36%
313 Postage	69,900	37,517.05	-	37,517.05	53.67%
401 Communications	450,700	363,750.65	13,834.86	377,585.51	83.78%
402 Rentals	104,703	124,552.52	515.50	125,068.02	119.45%
403 Utilities	9,136,667	6,725,845.53	613,903.08	7,339,748.61	80.33%
405 Professional & Scientific Services	1,922,411	1,249,875.19	109,641.19	1,359,516.38	70.72%
406 Outside Services	1,183,907	958,047.58	41,928.15	999,975.73	84.46%
407 Intra-State Transfers	255	900.00	-	900.00	352.94%
408 Advertising & Publicity	2,155	7,068.24	60.00	7,128.24	330.78%
409 Outside Repairs/Service	882,017	1,021,603.36	131,382.62	1,152,985.98	130.72%
412 Auditor of State Reimbursements	100	-	-	-	0.00%
414 Reimbursement to Other Agencies	4,918,386	4,587,089.99	18,390.00	4,605,479.99	93.64%
416 ITS Reimbursements	904,607	748,348.81	12,210.00	760,558.81	84.08%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	51,455	-	-	-	0.00%
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	18,179	9,446.38	-	9,446.38	51.96%
501 Equipment	132,754	135,020.34	38,528.46	173,548.80	130.73%
502 Office Equipment	8,250	10,882.43	1,542.81	12,425.24	150.61%
503 Equipment - Non-Inventory	194,248	316,692.56	18,298.41	334,990.97	172.46%
510 IT Equipment	517,365	519,344.80	72,036.77	591,381.57	114.31%
601 Claims	400	-	-	-	0.00%
602 Other Expense & Obligations	3,340,373	2,596,691.43	180,149.11	2,776,840.54	83.13%
701 Licenses	12,045	8,334.00	-	8,334.00	69.19%
702 Fees	-	42.00	-	42.00	---
705 Refunds-Other	15	-	-	-	0.00%
901 Capitals	100	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>282,035,856</b>	<b>223,078,345.94</b>	<b>7,147,748.90</b>	<b>230,226,094.84</b>	<b>81.63%</b>
<b>Ending Balance</b>				<b>50,734,372.17</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	280.00				
Total Staffing	433.50				
<b>Resources Available</b>					
--- Balance Brought Forward	-	-		-	---
05A Appropriation	43,771,602	43,771,602.00		43,771,602.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	125,000	104,555.43		104,555.43	83.64%
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	100	-		-	0.00%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	40,000	29,473.38		29,473.38	73.68%
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>43,936,702</b>	<b>43,905,630.81</b>		<b>43,905,630.81</b>	<b>99.93%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	37,063,950	28,741,409.97	708,060.28	29,449,470.25	79.46%
202 Personal Travel (In State)	17,550	35,013.59	-	35,013.59	199.51%
203 State Vehicle Operation	95,000	59,680.50	3,975.00	63,655.50	67.01%
204 Depreciation	100	-	-	-	0.00%
205 Personal Travel (Out of State)	7,500	11,968.17	-	11,968.17	159.58%
301 Office Supplies	15,001	14,010.06	-	14,010.06	93.39%
302 Facility Maintenance Supplies	55,001	310,722.45	467.10	311,189.55	565.79%
303 Equipment Maintenance Supplies	69,501	72,413.04	500.00	72,913.04	104.91%
304 Professional & Scientific Supplies	69,900	66,201.29	1,584.60	67,785.89	96.98%
306 Housing & Subsistence Supplies	155,002	162,897.30	20,648.37	183,545.67	118.42%
307 Ag,Conservation & Horticulture Supply	1,600	369.91	-	369.91	23.12%
308 Other Supplies	230,752	438,392.61	139,148.19	577,540.80	250.29%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,175,001	807,192.89	89,826.02	897,018.91	76.34%
312 Uniforms & Related Items	160,000	120,495.77	11,619.18	132,114.95	82.57%
313 Postage	100	(5,162.96)	-	(5,162.96)	-5162.96%
401 Communications	100,000	77,021.89	2,780.00	79,801.89	79.80%
402 Rentals	6,501	21,372.59	-	21,372.59	328.76%
403 Utilities	2,157,165	1,244,790.19	138,000.00	1,382,790.19	64.10%
405 Professional & Scientific Services	82,000	112,124.32	10,290.00	122,414.32	149.29%
406 Outside Services	127,601	227,477.40	4,000.00	231,477.40	181.41%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	153,500	434,305.68	17,782.71	452,088.39	294.52%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,552,375	1,430,034.72	-	1,430,034.72	92.12%
416 ITS Reimbursements	116,000	97,563.09	-	97,563.09	84.11%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,451	610.07	-	610.07	42.04%
501 Equipment	40,000	27,799.52	-	27,799.52	69.50%
502 Office Equipment	6,000	5,384.43	1,542.81	6,927.24	115.45%
503 Equipment - Non-Inventory	14,001	50,601.02	3,520.00	54,121.02	386.55%
510 IT Equipment	125,000	130,317.08	18,250.93	148,568.01	118.85%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	335,050	242,335.64	40,000.00	282,335.64	84.27%
701 Licenses	4,100	1,435.00	-	1,435.00	35.00%
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals (ISP Bunk House)	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>43,936,702</b>	<b>34,938,777.23</b>	<b>1,211,995.19</b>	<b>36,150,772.42</b>	<b>82.28%</b>
<b>Ending Balance</b>				<b>7,754,858.39</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	188.00				
Total Staffing	328.00				
<b>Resources Available</b>					
--- Balance Brought Forward	1,791	1,790.91		1,790.91	99.99%
05A Appropriation	33,668,253	33,668,253.00		33,668,253.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	12	-		-	0.00%
205R Reimbursement from Other Agencies	10	2,301.00		2,301.00	23010.00%
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	59,000	52,402.52		52,402.52	88.82%
501R Refunds & Reimbursements	800	881.55		881.55	110.19%
602R Sale of Equipment & Salvage	5	-		-	0.00%
603R Rents & Leases	28,877	18,704.60		18,704.60	64.77%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>33,758,748</b>	<b>33,742,542.67</b>		<b>33,744,333.58</b>	<b>99.96%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	27,985,765	21,501,491.07	509,774.52	22,011,265.59	78.65%
202 Personal Travel (In State)	37,551	26,123.62	3,100.00	29,223.62	77.82%
203 State Vehicle Operation	76,500	35,730.77	-	35,730.77	46.71%
204 Depreciation	5	-	-	-	0.00%
205 Personal Travel (Out of State)	21	1,450.63	-	1,450.63	6907.76%
301 Office Supplies	35,355	27,152.02	815.00	27,967.02	79.10%
302 Facility Maintenance Supplies	187,100	149,337.55	7,891.29	157,228.84	84.03%
303 Equipment Maintenance Supplies	159,510	83,483.55	85,186.62	168,670.17	105.74%
304 Professional & Scientific Supplies	98,005	61,699.11	158.65	61,857.76	63.12%
306 Housing & Subsistence Supplies	428,801	369,141.25	30,000.35	399,141.60	93.08%
307 Ag,Conservation & Horticulture Supply	11,005	10,923.10	-	10,923.10	99.26%
308 Other Supplies	88,025	69,675.94	4,277.20	73,953.14	84.01%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	10	-	-	-	0.00%
311 Food	1,449,078	1,362,212.32	33,517.72	1,395,730.04	96.32%
312 Uniforms & Related Items	318,005	273,360.10	21,328.38	294,688.48	92.67%
313 Postage	5,800	435.20	-	435.20	7.50%
401 Communications	51,000	40,874.81	2,500.00	43,374.81	85.05%
402 Rentals	2,351	2,165.10	-	2,165.10	92.09%
403 Utilities	1,150,000	955,136.17	123,015.00	1,078,151.17	93.75%
405 Professional & Scientific Services	197,516	137,478.23	15,184.75	152,662.98	77.29%
406 Outside Services	91,065	74,030.42	9,659.50	83,689.92	91.90%
407 Intra-State Transfers	5	-	-	-	0.00%
408 Advertising & Publicity	5	6,110.01	60.00	6,170.01	123400.20%
409 Outside Repairs/Service	121,920	81,322.05	4,907.00	86,229.05	70.73%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	529,770	500,958.37	7,890.00	508,848.37	96.05%
416 ITS Reimbursements	98,485	72,249.25	5,710.00	77,959.25	79.16%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	5	-	-	-	0.00%
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,440	1,435.35	-	1,435.35	99.68%
501 Equipment	70	32,756.12	26,904.00	59,660.12	85228.74%
502 Office Equipment	50	-	-	-	0.00%
503 Equipment - Non-Inventory	53,540	39,222.25	6,606.11	45,828.36	85.60%
510 IT Equipment	40,015	50,098.36	742.00	50,840.36	127.05%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	538,610	411,839.67	46,560.00	458,399.67	85.11%
701 Licenses	2,365	865.00	-	865.00	36.58%
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>33,758,748</b>	<b>26,378,757.39</b>	<b>945,788.09</b>	<b>27,324,545.48</b>	<b>80.94%</b>
<b>Ending Balance</b>				<b>6,419,788.10</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	242.00				
Total Staffing	522.00				
<b>Resources Available</b>					
--- Balance Brought Forward	-	2,838.75		2,838.75	---
05A Appropriation	60,158,092	60,158,092.00		60,158,092.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	1,201	-		-	0.00%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	30,000	31,500.00		31,500.00	105.00%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	30,000	28,779.56		24,900.77	83.00%
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>60,219,293</b>	<b>60,221,210.31</b>		<b>60,217,331.52</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	47,149,504	37,781,332.06	932,651.27	38,713,983.33	82.11%
202 Personal Travel (In State)	70,600	90,856.26	7,512.80	98,369.06	139.33%
203 State Vehicle Operation	126,700	82,890.91	-	82,890.91	65.42%
204 Depreciation	100	-	-	-	0.00%
205 Personal Travel (Out of State)	12,400	2,185.84	-	2,185.84	17.63%
301 Office Supplies	67,700	59,630.89	303.00	59,933.89	88.53%
302 Facility Maintenance Supplies	184,300	114,188.50	104.28	114,292.78	62.01%
303 Equipment Maintenance Supplies	107,900	94,531.82	83,925.17	178,456.99	165.39%
304 Professional & Scientific Supplies	322,200	230,033.00	458.50	230,491.50	71.54%
306 Housing & Subsistence Supplies	224,000	214,090.83	15,657.37	229,748.20	102.57%
307 Ag,Conservation & Horticulture Supply	8,000	5,634.28	-	5,634.28	70.43%
308 Other Supplies	80,100	64,357.54	6,019.90	70,377.44	87.86%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	7,152,188	5,445,253.37	29,214.48	5,474,467.85	76.54%
311 Food	850,000	924,558.80	56,020.32	980,579.12	115.36%
312 Uniforms & Related Items	176,000	149,596.13	8,434.82	158,030.95	89.79%
313 Postage	37,000	28,537.65	-	28,537.65	77.13%
401 Communications	76,700	59,067.90	-	59,067.90	77.01%
402 Rentals	82,600	75,233.48	-	75,233.48	91.08%
403 Utilities	1,000,000	868,386.75	29,634.88	898,021.63	89.80%
405 Professional & Scientific Services	515,201	229,016.21	-	229,016.21	44.45%
406 Outside Services	237,500	176,165.31	375.00	176,540.31	74.33%
407 Intra-State Transfers	100	900.00	-	900.00	900.00%
408 Advertising & Publicity	1,900	-	-	-	0.00%
409 Outside Repairs/Service	191,200	147,768.56	72,629.15	220,397.71	115.27%
412 Auditor of State Reimbursements	100	-	-	-	0.00%
414 Reimbursement to Other Agencies	799,400	809,427.04	-	809,427.04	101.25%
416 ITS Reimbursements	230,000	215,798.73	-	215,798.73	93.83%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	100	-	-	-	0.00%
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,900	828.00	-	828.00	43.58%
501 Equipment	50,600	19,825.10	-	19,825.10	39.18%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	39,300	25,795.02	418.50	26,213.52	66.70%
510 IT Equipment	50,000	74,145.36	5,642.46	79,787.82	159.58%
601 Claims	100	-	-	-	0.00%
602 Other Expense & Obligations	373,900	305,539.01	-	305,539.01	81.72%
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>60,219,293</b>	<b>48,295,574.35</b>	<b>1,249,001.90</b>	<b>49,544,576.25</b>	<b>82.27%</b>
<b>Ending Balance</b>				<b>10,672,755.27</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	146.00				
Total Staffing	266.00				
<b>Resources Available</b>					
--- Balance Brought Forward	-	-		-	---
05A Appropriation	27,572,108	27,572,108.00		27,572,108.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	3	-		-	0.00%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	50,000	54,829.02		54,829.02	109.66%
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>27,622,111</b>	<b>27,626,937.02</b>		<b>27,626,937.02</b>	<b>100.02%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	22,928,222	17,672,057.14	446,639.93	18,118,697.07	79.02%
202 Personal Travel (In State)	2,744	9,182.86	287.19	9,470.05	345.12%
203 State Vehicle Operation	85,000	40,991.48	-	40,991.48	48.23%
204 Depreciation	1	-	-	-	0.00%
205 Personal Travel (Out of State)	27	2,226.32	-	2,226.32	8245.63%
301 Office Supplies	11,261	9,238.21	434.61	9,672.82	85.90%
302 Facility Maintenance Supplies	75,903	55,243.88	7,942.91	63,186.79	83.25%
303 Equipment Maintenance Supplies	76,000	62,891.95	11,364.87	74,256.82	97.71%
304 Professional & Scientific Supplies	71,200	67,075.99	24,996.79	92,072.78	129.32%
306 Housing & Subsistence Supplies	295,000	341,953.54	72,950.52	414,904.06	140.65%
307 Ag,Conservation & Horticulture Supply	7,000	3,532.15	3,548.80	7,080.95	101.16%
308 Other Supplies	9,500	12,667.69	1,919.23	14,586.92	153.55%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,426,744	1,046,667.31	34,894.09	1,081,561.40	75.81%
312 Uniforms & Related Items	124,500	118,948.12	6,092.59	125,040.71	100.43%
313 Postage	-	-	-	-	---
401 Communications	40,000	31,215.72	1,630.00	32,845.72	82.11%
402 Rentals	1,201	593.75	115.50	709.25	59.05%
403 Utilities	1,094,797	743,487.47	112,156.00	855,643.47	78.16%
405 Professional & Scientific Services	264,501	172,840.86	25,500.00	198,340.86	74.99%
406 Outside Services	144,911	75,283.15	16,646.27	91,929.42	63.44%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	159,826	120,193.39	6,797.48	126,990.87	79.46%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	349,537	361,273.35	-	361,273.35	103.36%
416 ITS Reimbursements	78,063	60,330.05	-	60,330.05	77.28%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	101	5,058.00	-	5,058.00	5007.92%
501 Equipment	16,001	-	11,624.46	11,624.46	72.65%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	8,000	8,825.64	4,282.00	13,107.64	163.85%
510 IT Equipment	16,240	87,780.63	-	87,780.63	540.52%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	335,301	235,552.50	35,000.00	270,552.50	80.69%
701 Licenses	530	-	-	-	0.00%
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>27,622,111</b>	<b>21,345,111.15</b>	<b>824,823.24</b>	<b>22,169,934.39</b>	<b>80.26%</b>
<b>Ending Balance</b>				<b>5,457,002.63</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	140.00				
Total Staffing	257.72				
<b>Resources Available</b>					
--- Balance Brought Forward	2,618	2,618.20		2,618.20	100.01%
05A Appropriation	25,360,135	25,360,135.00		25,360,135.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	100	-		-	0.00%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	40,500	36,943.86		36,943.86	91.22%
501R Refunds & Reimbursements	500	-		-	0.00%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	1,750.00		1,750.00	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>25,403,853</b>	<b>25,401,447.06</b>		<b>25,401,447.06</b>	<b>99.99%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	22,223,445	17,902,788.17	436,520.06	18,339,308.23	82.52%
202 Personal Travel (In State)	10,000	24,397.05	-	24,397.05	243.97%
203 State Vehicle Operation	66,000	46,462.53	-	46,462.53	70.40%
204 Depreciation	100	-	-	-	0.00%
205 Personal Travel (Out of State)	100	2,327.20	-	2,327.20	2327.20%
301 Office Supplies	15,000	11,372.84	1,102.88	12,475.72	83.17%
302 Facility Maintenance Supplies	166,000	105,856.59	8,835.68	114,692.27	69.09%
303 Equipment Maintenance Supplies	2,000	6,216.02	-	6,216.02	310.80%
304 Professional & Scientific Supplies	42,000	39,079.81	143.28	39,223.09	93.39%
306 Housing & Subsistence Supplies	241,618	201,163.47	23,569.86	224,733.33	93.01%
307 Ag,Conservation & Horticulture Supply	3,000	1,155.46	-	1,155.46	38.52%
308 Other Supplies	9,000	18,148.29	-	18,148.29	201.65%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	830,000	775,144.96	16,861.42	792,006.38	95.42%
312 Uniforms & Related Items	110,000	132,844.13	2,729.40	135,573.53	123.25%
313 Postage	5,000	5,885.10	-	5,885.10	117.70%
401 Communications	18,000	17,710.35	-	17,710.35	98.39%
402 Rentals	2,000	2,999.90	-	2,999.90	150.00%
403 Utilities	630,000	638,905.79	-	638,905.79	101.41%
405 Professional & Scientific Services	63,000	55,109.61	869.56	55,979.17	88.86%
406 Outside Services	130,000	136,653.18	-	136,653.18	105.12%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	100	958.23	-	958.23	958.23%
409 Outside Repairs/Service	45,000	67,307.96	610.00	67,917.96	150.93%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	372,690	361,463.89	-	361,463.89	96.99%
416 ITS Reimbursements	100,200	62,466.47	-	62,466.47	62.34%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	100	-	-	-	0.00%
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	300	208.00	-	208.00	69.33%
501 Equipment	5,000	18,433.00	-	18,433.00	368.66%
502 Office Equipment	100	5,498.00	-	5,498.00	5498.00%
503 Equipment - Non-Inventory	5,000	19,070.74	-	19,070.74	381.41%
510 IT Equipment	46,000	59,271.08	-	59,271.08	128.85%
601 Claims	100	-	-	-	0.00%
602 Other Expense & Obligations	263,000	170,278.61	-	170,278.61	64.74%
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>25,403,853</b>	<b>20,889,176.43</b>	<b>491,242.14</b>	<b>21,380,418.57</b>	<b>84.16%</b>
<b>Ending Balance</b>				<b>4,021,028.49</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	48.00				
Total Staffing	93.00				
<b>Resources Available</b>					
--- Balance Brought Forward	488	487.67		487.67	99.93%
05A Appropriation	9,836,353	9,836,353.00		9,836,353.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	1	23,902.00		23,902.00	2390200.00%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	34,000	35,239.27		35,239.27	103.64%
501R Refunds & Reimbursements	240,000	79,369.87		79,369.87	33.07%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>10,110,842</b>	<b>9,975,351.81</b>		<b>9,975,351.81</b>	<b>98.66%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	8,351,642	6,497,214.18	163,306.06	6,660,520.24	79.75%
202 Personal Travel (In State)	6,270	9,224.77	-	9,224.77	147.13%
203 State Vehicle Operation	64,000	33,326.48	-	33,326.48	52.07%
204 Depreciation	500	9,675.00	-	9,675.00	1935.00%
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	6,645	7,695.48	-	7,695.48	115.81%
302 Facility Maintenance Supplies	58,000	60,633.97	-	60,633.97	104.54%
303 Equipment Maintenance Supplies	6,500	7,263.92	-	7,263.92	111.75%
304 Professional & Scientific Supplies	8,000	10,986.30	-	10,986.30	137.33%
306 Housing & Subsistence Supplies	55,000	58,959.88	-	58,959.88	107.20%
307 Ag,Conservation & Horticulture Supply	2,000	3,127.21	-	3,127.21	156.36%
308 Other Supplies	4,000	4,794.92	-	4,794.92	119.87%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	480,000	375,910.79	-	375,910.79	78.31%
312 Uniforms & Related Items	57,200	44,282.08	-	44,282.08	77.42%
313 Postage	8,000	7,915.13	-	7,915.13	98.94%
401 Communications	27,000	25,687.40	-	25,687.40	95.14%
402 Rentals	3,000	1,067.00	-	1,067.00	35.57%
403 Utilities	500,510	404,173.97	-	404,173.97	80.75%
405 Professional & Scientific Services	97,001	124,705.75	-	124,705.75	128.56%
406 Outside Services	32,200	29,395.90	-	29,395.90	91.29%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	37,462	44,185.36	-	44,185.36	117.95%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	71,000	63,794.61	-	63,794.61	89.85%
416 ITS Reimbursements	45,000	37,156.79	-	37,156.79	82.57%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	8,233	6,174.36	-	6,174.36	75.00%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2,641	3,600.37	-	3,600.37	136.33%
510 IT Equipment	1,988	473.18	-	473.18	23.80%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	177,000	156,373.10	-	156,373.10	88.35%
701 Licenses	50	30.00	-	30.00	60.00%
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>10,110,842</b>	<b>8,027,827.90</b>	<b>163,306.06</b>	<b>8,191,133.96</b>	<b>81.01%</b>
<b>Ending Balance</b>				<b>1,784,217.85</b>	



	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	150.00				
Total Staffing	263.70				
<b>Resources Available</b>					
--- Balance Brought Forward	191,162	191,161.64		191,161.64	100.00%
05A Appropriation	25,933,430	25,933,430.00		25,933,430.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	1,600	1,060.00		1,060.00	66.25%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	60,000	44,492.98		44,492.98	74.15%
501R Refunds & Reimbursements	333,000	158,004.14		158,004.14	47.45%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	1,335,000	816,172.84		816,172.84	61.14%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>27,854,192</b>	<b>27,144,321.60</b>		<b>27,144,321.60</b>	<b>97.45%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	22,918,107	18,031,663.71	455,080.82	18,486,744.53	80.66%
202 Personal Travel (In State)	27,650	16,291.00	-	16,291.00	58.92%
203 State Vehicle Operation	65,000	44,592.15	-	44,592.15	68.60%
204 Depreciation	50	-	-	-	0.00%
205 Personal Travel (Out of State)	150	645.20	-	645.20	430.13%
301 Office Supplies	8,850	8,868.64	-	8,868.64	100.21%
302 Facility Maintenance Supplies	115,000	162,878.77	12,711.14	175,589.91	152.69%
303 Equipment Maintenance Supplies	40,000	39,101.48	-	39,101.48	97.75%
304 Professional & Scientific Supplies	51,000	36,833.47	2,289.09	39,122.56	76.71%
306 Housing & Subsistence Supplies	238,000	243,885.91	4,828.48	248,714.39	104.50%
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	46,401	17,506.33	129.66	17,635.99	38.01%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,465,082	1,152,732.47	26,291.22	1,179,023.69	80.47%
312 Uniforms & Related Items	153,000	131,974.29	20,822.22	152,796.51	99.87%
313 Postage	4,000	(1,077.16)	-	(1,077.16)	-26.93%
401 Communications	36,000	43,710.39	-	43,710.39	121.42%
402 Rentals	550	1,165.56	-	1,165.56	211.92%
403 Utilities	673,035	509,142.55	60,000.00	569,142.55	84.56%
405 Professional & Scientific Services	330,150	175,162.82	-	175,162.82	53.06%
406 Outside Services	159,350	125,449.86	-	125,449.86	78.73%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	50	-	-	-	0.00%
409 Outside Repairs/Service	74,349	36,375.07	3,575.00	39,950.07	53.73%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	656,532	642,748.68	-	642,748.68	97.90%
416 ITS Reimbursements	92,474	84,558.89	-	84,558.89	91.44%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	12,600	614.96	-	614.96	4.88%
501 Equipment	6,100	-	-	-	0.00%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2,500	2,492.00	-	2,492.00	99.68%
510 IT Equipment	201,162	34,696.10	47,317.43	82,013.53	40.77%
601 Claims	50	-	-	-	0.00%
602 Other Expense & Obligations	474,000	401,773.55	40,000.00	441,773.55	93.20%
701 Licenses	3,000	3,310.00	-	3,310.00	110.33%
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>27,854,192</b>	<b>21,947,096.69</b>	<b>673,045.06</b>	<b>22,620,141.75</b>	<b>81.21%</b>
<b>Ending Balance</b>				<b>4,524,179.85</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	125.00				
Total Staffing	236.50				
<b>Resources Available</b>					
--- Balance Brought Forward	-	-		-	---
05A Appropriation	22,645,970	22,645,970.00		22,645,970.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	111,515	-		-	0.00%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	31,900.78		31,900.78	---
501R Refunds & Reimbursements	200,000	70,152.97		70,152.97	35.08%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>22,957,485</b>	<b>22,748,023.75</b>		<b>22,748,023.75</b>	<b>99.09%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	19,945,595	15,604,651.45	362,184.59	15,966,836.04	80.05%
202 Personal Travel (In State)	8,501	6,887.99	-	6,887.99	81.03%
203 State Vehicle Operation	55,000	46,406.60	1,202.29	47,608.89	86.56%
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	1,800	1,796.65	-	1,796.65	99.81%
301 Office Supplies	27,000	22,943.52	1,000.00	23,943.52	88.68%
302 Facility Maintenance Supplies	91,000	34,137.20	2,735.13	36,872.33	40.52%
303 Equipment Maintenance Supplies	700	410.65	-	410.65	58.66%
304 Professional & Scientific Supplies	35,000	43,967.73	4,566.52	48,534.25	138.67%
306 Housing & Subsistence Supplies	100,000	80,536.80	35,365.06	115,901.86	115.90%
307 Ag,Conservation & Horticulture Supply	100	-	199.92	199.92	199.92%
308 Other Supplies	48,000	29,176.46	9,164.88	38,341.34	79.88%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	702,080	628,509.22	95,998.00	724,507.22	103.19%
312 Uniforms & Related Items	200,000	123,038.78	28,808.15	151,846.93	75.92%
313 Postage	5,000	3,850.88	-	3,850.88	77.02%
401 Communications	66,000	44,526.82	4,900.00	49,426.82	74.89%
402 Rentals	1,000	325.86	-	325.86	32.59%
403 Utilities	871,160	659,728.42	75,936.20	735,664.62	84.45%
405 Professional & Scientific Services	172,802	155,309.51	21,420.00	176,729.51	102.27%
406 Outside Services	110,000	56,999.56	943.75	57,943.31	52.68%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	48,000	58,463.54	21,676.28	80,139.82	166.96%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	149,997	107,172.47	10,500.00	117,672.47	78.45%
416 ITS Reimbursements	55,000	48,334.57	6,500.00	54,834.57	99.70%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	51,250	-	-	-	0.00%
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	5,000	1,175.00	-	1,175.00	23.50%
502 Office Equipment	500	-	-	-	0.00%
503 Equipment - Non-Inventory	1,000	125,080.30	-	125,080.30	12508.03%
510 IT Equipment	6,000	51,510.97	-	51,510.97	858.52%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	200,000	189,123.43	16,810.36	205,933.79	102.97%
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>22,957,485</b>	<b>18,124,064.38</b>	<b>699,911.13</b>	<b>18,823,975.51</b>	<b>81.99%</b>
<b>Ending Balance</b>				<b>3,924,048.24</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	162.00				
Total Staffing	288.00				
<b>Resources Available</b>					
--- Balance Brought Forward	960	959.53		959.53	99.95%
05A Appropriation	30,097,648	30,097,648.00		30,097,648.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	2,022	-		-	0.00%
234R Transfers - Other Agencies	-	28,938.73		28,938.73	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	72,000	65,664.81		65,664.81	91.20%
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>30,172,630</b>	<b>30,193,211.07</b>		<b>30,193,211.07</b>	<b>100.07%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	24,688,767	18,975,518.75	465,154.93	19,440,673.68	78.74%
202 Personal Travel (In State)	21,010	22,522.02	1,725.20	24,247.22	115.41%
203 State Vehicle Operation	73,200	33,301.94	1,471.96	34,773.90	47.51%
204 Depreciation	60	-	-	-	0.00%
205 Personal Travel (Out of State)	1,300	1,309.53	-	1,309.53	100.73%
301 Office Supplies	47,558	34,094.95	1,367.97	35,462.92	74.57%
302 Facility Maintenance Supplies	171,865	166,900.73	19,013.19	185,913.92	108.17%
303 Equipment Maintenance Supplies	258,511	177,149.03	47,466.79	224,615.82	86.89%
304 Professional & Scientific Supplies	87,053	55,661.85	9,966.33	65,628.18	75.39%
306 Housing & Subsistence Supplies	292,385	282,709.39	53,846.36	336,555.75	115.11%
307 Ag,Conservation & Horticulture Supply	3,000	3,546.98	1,046.77	4,593.75	153.13%
308 Other Supplies	32,455	36,536.52	11,053.82	47,590.34	146.63%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,475,000	1,232,370.58	111,385.24	1,343,755.82	91.10%
312 Uniforms & Related Items	236,226	221,817.39	32,131.66	253,949.05	107.50%
313 Postage	5,000	(2,866.79)	-	(2,866.79)	-57.34%
401 Communications	36,000	23,935.37	2,024.86	25,960.23	72.11%
402 Rentals	5,500	19,629.28	400.00	20,029.28	364.17%
403 Utilities	1,060,000	702,094.22	75,161.00	777,255.22	73.33%
405 Professional & Scientific Services	200,240	88,127.88	36,376.88	124,504.76	62.18%
406 Outside Services	151,280	56,592.80	10,303.63	66,896.43	44.22%
407 Intra-State Transfers	150	-	-	-	0.00%
408 Advertising & Publicity	100	-	-	-	0.00%
409 Outside Repairs/Service	50,760	31,681.75	3,405.00	35,086.75	69.12%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	437,085	310,216.86	-	310,216.86	70.97%
416 ITS Reimbursements	89,385	69,890.97	-	69,890.97	78.19%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	387	692.00	-	692.00	178.81%
501 Equipment	1,750	28,857.24	-	28,857.24	1648.99%
502 Office Equipment	1,600	-	-	-	0.00%
503 Equipment - Non-Inventory	68,266	42,005.22	3,471.80	45,477.02	66.62%
510 IT Equipment	30,960	31,052.04	83.95	31,135.99	100.57%
601 Claims	150	-	-	-	0.00%
602 Other Expense & Obligations	643,512	483,875.92	1,778.75	485,654.67	75.47%
701 Licenses	2,000	2,694.00	-	2,694.00	134.70%
702 Fees	-	42.00	-	42.00	---
705 Refunds-Other	15	-	-	-	0.00%
901 Capitals	100	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>30,172,630</b>	<b>23,131,960.42</b>	<b>888,636.09</b>	<b>24,020,596.51</b>	<b>79.61%</b>
<b>Ending Balance</b>				<b>6,172,614.56</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	43.00				
<b>Resources Available</b>					
--- Balance Brought Forward	296,450	296,449.76		296,449.76	100.00%
05A Appropriation	11,519,674	11,519,674.00		11,519,674.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	1,528,072	608,431.00		608,431.00	39.82%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	269,387.39		269,387.39	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	60,000	49,141.24		49,141.24	81.90%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>13,404,196</b>	<b>12,743,083.39</b>		<b>12,743,083.39</b>	<b>95.07%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	4,970,806	3,952,101.17		3,952,101.17	79.51%
202 Personal Travel (In State)	25,625	12,659.39	-	12,659.39	49.40%
203 State Vehicle Operation	36,090	16,946.81	-	16,946.81	46.96%
204 Depreciation	1	-	-	-	0.00%
205 Personal Travel (Out of State)	75,659	12,989.45	-	12,989.45	17.17%
301 Office Supplies	11,700	9,482.79	-	9,482.79	81.05%
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	99,801	8,933.93	-	8,933.93	8.95%
309 Printing & Binding	101	-	-	-	0.00%
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	3,811	2,399.27	-	2,399.27	62.96%
401 Communications	107,210	68,874.91	-	68,874.91	64.24%
402 Rentals	1	1,841.21	-	1,841.21	184121.00%
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	461,439	10,650.00	-	10,650.00	2.31%
406 Outside Services	5,038,737	3,503,420.89	5,741.89	3,509,162.78	69.64%
407 Intra-State Transfers	88,675	14,100.00	-	14,100.00	15.90%
408 Advertising & Publicity	1	-	-	-	0.00%
409 Outside Repairs/Service	1	2,058.94	-	2,058.94	205894.00%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	133,305	243,407.30	-	243,407.30	182.59%
416 ITS Reimbursements	52,079	30,405.06	-	30,405.06	58.38%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,000,002	1,056,188.92	-	1,056,188.92	52.81%
433 Transfers - Auditor of State	1	604.91	-	604.91	60491.00%
434 Transfers - Other Agencies Services	219,001	46,631.70	-	46,631.70	21.29%
501 Equipment	1	-	-	-	0.00%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	4	7,849.74	-	7,849.74	196243.50%
510 IT Equipment	80,144	170,566.58	27,303.28	197,869.86	246.89%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1	-	-	-	0.00%
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>13,404,196</b>	<b>9,172,112.97</b>	<b>33,045.17</b>	<b>9,205,158.14</b>	<b>68.67%</b>
<b>Ending Balance</b>				<b>3,537,925.25</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	-	-		-	---
05A Appropriation	59,733	59,733.00		59,733.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>59,733</b>	<b>59,733.00</b>		<b>59,733.00</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	59,733	-	-	-	0.00%
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>59,733</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Ending Balance</b>				<b>59,733.00</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	43.00				
<b>Resources Available</b>					
--- Balance Brought Forward	644	643.88		643.88	99.98%
05A Appropriation	5,270,010	5,270,010.00		5,270,010.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	1,003,072	-		-	0.00%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	244,699.39		244,699.39	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	60,000	49,141.24		49,141.24	81.90%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>6,333,726</b>	<b>5,564,494.51</b>		<b>5,564,494.51</b>	<b>87.85%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	4,970,806	3,952,101.17	99,549.36	4,051,650.53	81.51%
202 Personal Travel (In State)	25,625	12,659.39	-	12,659.39	49.40%
203 State Vehicle Operation	36,090	16,946.81	-	16,946.81	46.96%
204 Depreciation	1	-	-	-	0.00%
205 Personal Travel (Out of State)	75,659	12,989.45	-	12,989.45	17.17%
301 Office Supplies	11,700	9,482.79	-	9,482.79	81.05%
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	89,801	8,933.93	-	8,933.93	9.95%
309 Printing & Binding	101	-	-	-	0.00%
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	3,811	2,399.27	-	2,399.27	62.96%
401 Communications	107,210	68,874.91	-	68,874.91	64.24%
402 Rentals	1	1,841.21	-	1,841.21	184121.00%
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	401,706	10,650.00	-	10,650.00	2.65%
406 Outside Services	38,000	99,673.27	-	99,673.27	262.30%
407 Intra-State Transfers	88,675	14,100.00	-	14,100.00	15.90%
408 Advertising & Publicity	1	-	-	-	0.00%
409 Outside Repairs/Service	1	1,223.72	-	1,223.72	122372.00%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	133,305	162,620.51	-	162,620.51	121.99%
416 ITS Reimbursements	52,079	30,405.06	-	30,405.06	58.38%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2	68,647.12	-	68,647.12	3432356.00%
433 Transfers - Auditor of State	1	604.91	-	604.91	60491.00%
434 Transfers - Other Agencies Services	219,001	46,631.70	-	46,631.70	21.29%
501 Equipment	1	-	-	-	0.00%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	4	7,849.74	-	7,849.74	196243.50%
510 IT Equipment	80,144	156,624.58	27,303.28	183,927.86	229.50%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1	-	-	-	0.00%
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>6,333,726</b>	<b>4,685,259.54</b>	<b>126,852.64</b>	<b>4,812,112.18</b>	<b>75.98%</b>
<b>Ending Balance</b>				<b>752,382.33</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	-	-		-	---
05A Appropriation	2,000,000	2,000,000.00		2,000,000.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>2,000,000</b>	<b>2,000,000.00</b>		<b>2,000,000.00</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	835.22	-	835.22	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,000,000	987,541.80	-	987,541.80	49.38%
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	13,942.00	-	13,942.00	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>2,000,000</b>	<b>1,002,319.02</b>	<b>-</b>	<b>1,002,319.02</b>	<b>50.12%</b>
<b>Ending Balance</b>				<b>997,680.98</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	-	-		-	---
05A Appropriation	1,075,092	1,075,092.00		1,075,092.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>1,075,092</b>	<b>1,075,092.00</b>		<b>1,075,092.00</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	1,075,092	1,242,936.60	-	1,242,936.60	115.61%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>1,075,092</b>	<b>1,242,936.60</b>	<b>-</b>	<b>1,242,936.60</b>	<b>115.61%</b>
<b>Ending Balance</b>				<b>(167,844.60)</b>	



	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	-	-		-	---
05A Appropriation	484,411	484,411.00		484,411.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>484,411</b>	<b>484,411.00</b>		<b>484,411.00</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	484,411	178,565.23	5,741.89	184,307.12	38.05%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>484,411</b>	<b>178,565.23</b>	<b>5,741.89</b>	<b>184,307.12</b>	<b>38.05%</b>
<b>Ending Balance</b>				<b>300,103.88</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	295,806	295,805.88		295,805.88	100.00%
05A Appropriation	2,608,109	2,608,109.00		2,608,109.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	525,000	608,431.00		608,431.00	115.89%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	24,688.00		24,688.00	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>3,428,915</b>	<b>3,537,033.88</b>		<b>3,537,033.88</b>	<b>103.15%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	3,428,915	1,963,245.79	-	1,963,245.79	57.26%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	80,786.79	-	80,786.79	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>3,428,915</b>	<b>2,044,032.58</b>	<b>-</b>	<b>2,044,032.58</b>	<b>59.61%</b>
<b>Ending Balance</b>				<b>1,493,001.30</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	-	-		-	---
05A Appropriation	22,319	22,319.00		22,319.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>22,319</b>	<b>22,319.00</b>		<b>22,319.00</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	10,000	-	-	-	0.00%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	12,319	19,000.00	-	19,000.00	154.23%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>22,319</b>	<b>19,000.00</b>	<b>-</b>	<b>19,000.00</b>	<b>85.13%</b>
<b>Ending Balance</b>				<b>3,319.00</b>	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>						
	Correctional Officer	-				
	Total Staffing	-				
<b>Resources Available</b>						
---	Balance Brought Forward	1,322,010	1,322,008.52		1,322,008.52	100.00%
05A	Appropriation	-	-		-	---
---	Appropriation Transfer	-	-		-	---
---	De-appropriation	-	-		-	---
201R	Federal Support	-	-		-	---
202R	Local Governments	-	-		-	---
204R	Intra State Receipts	5	-		-	0.00%
205R	Reimbursement from Other Agencies	-	-		-	---
234R	Transfers - Other Agencies	-	-		-	---
301R	Interest	20	2.83		2.83	14.15%
401R	Fees, Licenses & Permits	-	-		-	---
501R	Refunds & Reimbursements	45,000	60,493.67		60,493.67	134.43%
602R	Sale of Equipment & Salvage	-	-		-	---
603R	Rents & Leases	-	-		-	---
604R	Agricultural Sales	-	-		-	---
606R	Other Sales & Services	809,246	659,566.68		659,566.68	81.50%
701R	Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>		<u>2,176,281</u>	<u>2,042,071.70</u>		<u>2,042,071.70</u>	<u>93.83%</u>
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	-	-	-	-	---
202	Personal Travel (In State)	-	-	-	-	---
203	State Vehicle Operation	-	-	-	-	---
204	Depreciation	500	-	-	-	0.00%
205	Personal Travel (Out of State)	-	-	-	-	---
301	Office Supplies	51,000	29,927.43	1,264.68	31,192.11	61.16%
302	Facility Maintenance Supplies	10,000	7,336.21	83.50	7,419.71	74.20%
303	Equipment Maintenance Supplies	4,000	8,189.72	1,871.10	10,060.82	251.52%
304	Professional & Scientific Supplies	7,000	43.25	-	43.25	0.62%
306	Housing & Subsistence Supplies	8,300	3,553.07	-	3,553.07	42.81%
307	Ag,Conservation & Horticulture Supply	1,500	-	-	-	0.00%
308	Other Supplies	344,135	259,231.20	24,652.78	283,883.98	82.49%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	21,000	3,136.44	-	3,136.44	14.94%
312	Uniforms & Related Items	700	121.89	-	121.89	17.41%
313	Postage	12,300	990.15	2,500.00	3,490.15	28.38%
401	Communications	51,100	50,119.17	4,900.00	55,019.17	107.67%
402	Rentals	1,000	2,597.94	45.00	2,642.94	264.29%
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	1,000	-	-	-	0.00%
406	Outside Services	8,956	9,249.86	100.00	9,349.86	104.40%
407	Intra-State Transfers	134,200	124,615.00	-	124,615.00	92.86%
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	7,600	2,639.04	-	2,639.04	34.72%
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	6,100	1,008.06	-	1,008.06	16.53%
416	ITS Reimbursements	-	-	-	-	---
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	3,500	2,491.62	-	2,491.62	71.19%
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	10,525	116,785.00	-	116,785.00	1109.60%
501	Equipment	13,005	-	-	-	0.00%
502	Office Equipment	4,015	-	-	-	0.00%
503	Equipment - Non-Inventory	75,000	72,385.37	1,319.96	73,705.33	98.27%
510	IT Equipment	18,500	3,996.56	-	3,996.56	21.60%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	7,100	4,219.36	-	4,219.36	59.43%
701	Licenses	6,525	10,085.25	1,500.00	11,585.25	177.55%
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	1,367,720	-	-	-	0.00%
---	Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<u>2,176,281</u>	<u>712,721.59</u>	<u>38,237.02</u>	<u>750,958.61</u>	<u>34.51%</u>
<b>Ending Balance</b>					<u>1,291,113.09</u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	27,073	27,072.73		27,072.73	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	45,000	34,078.27		34,078.27	75.73%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	500	44.50		44.50	8.90%
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>72,573</b>	<b>61,195.50</b>		<b>61,195.50</b>	<b>84.32%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	1,500	1,367.32	-	1,367.32	91.15%
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	3,000	2,415.52	-	2,415.52	80.52%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	38,000	36,530.48	4,900.00	41,430.48	109.03%
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	2,000	1,550.00	100.00	1,650.00	82.50%
407 Intra-State Transfers	-	15,247.00	-	15,247.00	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	1,000	-	-	-	0.00%
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	27,073	-	-	-	0.00%
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>72,573</b>	<b>57,110.32</b>	<b>5,000.00</b>	<b>62,110.32</b>	<b>85.58%</b>
<b>Ending Balance</b>				<b>(914.82)</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	259,898	259,897.58		259,897.58	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	5	-		-	0.00%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	20	2.83		2.83	14.15%
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	330,000	237,366.09		237,366.09	71.93%
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>589,923</b>	<b>497,266.50</b>		<b>497,266.50</b>	<b>84.29%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	7,000	2,489.28	-	2,489.28	35.56%
302 Facility Maintenance Supplies	1,000	39.76	-	39.76	3.98%
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	800	-	-	-	0.00%
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	216,500	143,838.45	2,335.00	146,173.45	67.52%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	700	121.89	-	121.89	17.41%
313 Postage	1,300	-	-	-	0.00%
401 Communications	1,100	972.82	-	972.82	88.44%
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	100	-	-	-	0.00%
407 Intra-State Transfers	30,000	-	-	-	0.00%
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1,500	512.09	-	512.09	34.14%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	3,500	912.96	-	912.96	26.08%
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	25,588.00	-	25,588.00	---
501 Equipment	5	-	-	-	0.00%
502 Office Equipment	5	-	-	-	0.00%
503 Equipment - Non-Inventory	5,000	3,377.04	-	3,377.04	67.54%
510 IT Equipment	10,000	1,003.60	-	1,003.60	10.04%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	7,000	4,219.36	-	4,219.36	60.28%
701 Licenses	5	-	-	-	0.00%
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	304,408	-	-	-	0.00%
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>589,923</b>	<b>183,075.25</b>	<b>2,335.00</b>	<b>185,410.25</b>	<b>31.43%</b>
<b>Ending Balance</b>				<b>311,856.25</b>	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>						
	Correctional Officer	-				
	Total Staffing	-				
<b>Resources Available</b>						
---	Balance Brought Forward	38,150	38,150.01		38,150.01	100.00%
05A	Appropriation	-	-		-	---
---	Appropriation Transfer	-	-		-	---
---	De-appropriation	-	-		-	---
201R	Federal Support	-	-		-	---
202R	Local Governments	-	-		-	---
204R	Intra State Receipts	-	-		-	---
205R	Reimbursement from Other Agencies	-	-		-	---
234R	Transfers - Other Agencies	-	-		-	---
301R	Interest	-	-		-	---
401R	Fees, Licenses & Permits	-	-		-	---
501R	Refunds & Reimbursements	-	-		-	---
602R	Sale of Equipment & Salvage	-	-		-	---
603R	Rents & Leases	-	-		-	---
604R	Agricultural Sales	-	-		-	---
606R	Other Sales & Services	55,000	46,993.01		46,993.01	85.44%
701R	Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>		<u>93,150</u>	<u>85,143.02</u>		<u>85,143.02</u>	<u>91.40%</u>
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	-	-	-	-	---
202	Personal Travel (In State)	-	-	-	-	---
203	State Vehicle Operation	-	-	-	-	---
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	-	---
301	Office Supplies	1,000	7,613.19	807.50	8,420.69	842.07%
302	Facility Maintenance Supplies	-	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	21,700	27,118.39	6,170.60	33,288.99	153.41%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	-	-	-	-	---
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	-	-	-	-	---
401	Communications	-	-	-	-	---
402	Rentals	-	-	-	-	---
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	-	-	-	-	---
406	Outside Services	-	-	-	-	---
407	Intra-State Transfers	200	15,107.00	-	15,107.00	7553.50%
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	-	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	-	---
416	ITS Reimbursements	-	-	-	-	---
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	-	-	-	-	---
501	Equipment	-	-	-	-	---
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	32,000	646.68	-	646.68	2.02%
510	IT Equipment	-	-	-	-	---
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	100	-	-	-	0.00%
701	Licenses	-	-	-	-	---
702	Fess	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	38,150	-	-	-	0.00%
---	Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<u>93,150</u>	<u>50,485.26</u>	<u>6,978.10</u>	<u>57,463.36</u>	<u>61.69%</u>
<b>Ending Balance</b>					<u>27,679.66</u>	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>						
	Correctional Officer	-				
	Total Staffing	-				
<b>Resources Available</b>						
---	Balance Brought Forward	230,573	230,572.80		230,572.80	100.00%
05A	Appropriation	-	-		-	---
---	Appropriation Transfer	-	-		-	---
---	De-appropriation	-	-		-	---
201R	Federal Support	-	-		-	---
202R	Local Governments	-	-		-	---
204R	Intra State Receipts	-	-		-	---
205R	Reimbursement from Other Agencies	-	-		-	---
234R	Transfers - Other Agencies	-	-		-	---
301R	Interest	-	-		-	---
401R	Fees, Licenses & Permits	-	-		-	---
501R	Refunds & Reimbursements	-	-		-	---
602R	Sale of Equipment & Salvage	-	-		-	---
603R	Rents & Leases	-	-		-	---
604R	Agricultural Sales	-	-		-	---
606R	Other Sales & Services	89,736	90,440.19		90,440.19	100.78%
701R	Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>		<b>320,309</b>	<b>321,012.99</b>		<b>321,012.99</b>	<b>100.22%</b>
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	-	-	-	-	---
202	Personal Travel (In State)	-	-	-	-	---
203	State Vehicle Operation	-	-	-	-	---
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	-	---
301	Office Supplies	1,000	2,353.61	107.18	2,460.79	246.08%
302	Facility Maintenance Supplies	1,000	1,032.56	83.50	1,116.06	111.61%
303	Equipment Maintenance Supplies	1,000	689.05	-	689.05	68.91%
304	Professional & Scientific Supplies	1,000	-	-	-	0.00%
306	Housing & Subsistence Supplies	1,000	3,200.67	-	3,200.67	320.07%
307	Ag,Conservation & Horticulture Supply	500	-	-	-	0.00%
308	Other Supplies	11,925	12,117.37	6,816.18	18,933.55	158.77%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	20,000	-	-	-	0.00%
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	10,500	990.15	2,500.00	3,490.15	33.24%
401	Communications	2,000	2,960.07	-	2,960.07	148.00%
402	Rentals	1,000	2,597.94	45.00	2,642.94	264.29%
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	-	-	-	-	---
406	Outside Services	3,856	-	-	-	0.00%
407	Intra-State Transfers	30,000	30,771.00	-	30,771.00	102.57%
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	1,000	836.00	-	836.00	83.60%
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	-	---
416	ITS Reimbursements	-	-	-	-	---
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	25	64,300.00	-	64,300.00	257200.00%
501	Equipment	3,000	-	-	-	0.00%
502	Office Equipment	10	-	-	-	0.00%
503	Equipment - Non-Inventory	-	-	-	-	---
510	IT Equipment	500	951.00	-	951.00	190.20%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	-	-	-	-	---
701	Licenses	420	5,315.25	-	5,315.25	1265.54%
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	230,573	-	-	-	0.00%
---	Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<b>320,309</b>	<b>128,114.67</b>	<b>9,551.86</b>	<b>137,666.53</b>	<b>42.98%</b>
<b>Ending Balance</b>					<b>183,346.46</b>	



	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	164,750	164,749.52		164,749.52	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	120,000	88,447.49		88,447.49	73.71%
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>284,750</b>	<b>253,197.01</b>		<b>253,197.01</b>	<b>88.92%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	15,000	4,044.91	350.00	4,394.91	29.30%
302 Facility Maintenance Supplies	500	-	-	-	0.00%
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	5,000	-	-	-	0.00%
306 Housing & Subsistence Supplies	5,000	311.88	-	311.88	6.24%
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	60,000	50,736.16	768.00	51,504.16	85.84%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	500	-	-	-	0.00%
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	3,220.00	-	3,220.00	---
407 Intra-State Transfers	20,000	17,396.00	-	17,396.00	86.98%
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	100	-	-	-	0.00%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	100	-	-	-	0.00%
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	456.48	-	456.48	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	500	600.00	-	600.00	120.00%
501 Equipment	5,000	-	-	-	0.00%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	5,000	19,526.09	-	19,526.09	390.52%
510 IT Equipment	2,000	805.96	-	805.96	40.30%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	100	-	-	-	0.00%
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	165,950	-	-	-	0.00%
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>284,750</b>	<b>97,097.48</b>	<b>1,118.00</b>	<b>98,215.48</b>	<b>34.49%</b>
<b>Ending Balance</b>				<b>154,981.53</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	29,329	29,328.82		29,328.82	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	25,000	24,408.46		24,408.46	97.63%
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>54,329</b>	<b>53,737.28</b>		<b>53,737.28</b>	<b>98.91%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	500	-	-	-	0.00%
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	500	-	-	-	0.00%
302 Facility Maintenance Supplies	500	2,213.76	-	2,213.76	442.75%
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	500	-	-	-	0.00%
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	6,000	4,625.86	-	4,625.86	77.10%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1,000	1,290.95	-	1,290.95	129.10%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,000	-	-	-	0.00%
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	10,000	10,161.00	-	10,161.00	101.61%
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	5,000	25,020.00	-	25,020.00	500.40%
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	29,329	-	-	-	0.00%
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>54,329</b>	<b>43,311.57</b>	<b>-</b>	<b>43,311.57</b>	<b>79.72%</b>
<b>Ending Balance</b>				<b>10,425.71</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	211,285	211,285.25		211,285.25	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	74,000	52,450.24		52,450.24	70.88%
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>285,285</b>	<b>263,735.49</b>		<b>263,735.49</b>	<b>92.45%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	10,000	4,681.68	-	4,681.68	46.82%
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	10,000	7,985.88	-	7,985.88	79.86%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	10,000	5,073.24	-	5,073.24	50.73%
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	30,000	21,534.00	-	21,534.00	71.78%
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,000	1,008.06	-	1,008.06	20.16%
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	200.00	-	200.00	---
501 Equipment	5,000	-	-	-	0.00%
502 Office Equipment	2,000	-	-	-	0.00%
503 Equipment - Non-Inventory	2,000	-	1,319.96	1,319.96	66.00%
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	211,285	-	-	-	0.00%
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>285,285</b>	<b>40,482.86</b>	<b>1,319.96</b>	<b>41,802.82</b>	<b>14.65%</b>
<b>Ending Balance</b>				<b>221,932.67</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	167,542	167,542.00		167,542.00	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	10	34,704.34		34,704.34	347043.40%
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>167,552</b>	<b>202,246.34</b>		<b>202,246.34</b>	<b>120.71%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	10	-	4,819.00	4,819.00	48190.00%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	4,582.56	-	4,582.56	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	15,936.00	-	15,936.00	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	167,542	-	-	-	0.00%
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>167,552</b>	<b>20,518.56</b>	<b>4,819.00</b>	<b>25,337.56</b>	<b>15.12%</b>
<b>Ending Balance</b>				<b>176,908.78</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	193,410	193,409.81		193,409.81	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	26,415.40		26,415.40	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	115,000	84,712.36		84,712.36	73.66%
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>308,410</b>	<b>304,537.57</b>		<b>304,537.57</b>	<b>98.74%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	15,000	7,377.44	-	7,377.44	49.18%
302 Facility Maintenance Supplies	7,000	4,050.13	-	4,050.13	57.86%
303 Equipment Maintenance Supplies	3,000	7,500.67	1,871.10	9,371.77	312.39%
304 Professional & Scientific Supplies	1,000	43.25	-	43.25	4.33%
306 Housing & Subsistence Supplies	1,000	40.52	-	40.52	4.05%
307 Ag,Conservation & Horticulture Supply	1,000	-	-	-	0.00%
308 Other Supplies	15,000	10,393.57	3,744.00	14,137.57	94.25%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,000	3,136.44	-	3,136.44	313.64%
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	1,000	-	-	-	0.00%
406 Outside Services	3,000	4,479.86	-	4,479.86	149.33%
407 Intra-State Transfers	24,000	24,560.00	-	24,560.00	102.33%
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	4,000	-	-	-	0.00%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	1,122.18	-	1,122.18	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	2,000	-	-	-	0.00%
503 Equipment - Non-Inventory	25,000	23,815.56	-	23,815.56	95.26%
510 IT Equipment	6,000	1,236.00	-	1,236.00	20.60%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	6,000	4,770.00	1,500.00	6,270.00	104.50%
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	193,410	-	-	-	0.00%
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>308,410</b>	<b>92,525.62</b>	<b>7,115.10</b>	<b>99,640.72</b>	<b>32.31%</b>
<b>Ending Balance</b>				<b>204,896.85</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	9,216,986	9,216,986.00		9,216,986.00	100.00%
05A Appropriation	500,000	-		-	0.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	89,915.00		89,915.00	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>9,716,986</b>	<b>9,306,901.00</b>		<b>9,306,901.00</b>	<b>95.78%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,476,918	4,186,521.92	-	4,186,521.92	283.46%
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	4,672.65	-	4,672.65	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	1,920,000	2,166,927.03	-	2,166,927.03	112.86%
--- Balance Carry Forward	6,320,068	-	-	-	0.00%
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>9,716,986</b>	<b>6,358,121.60</b>	<b>-</b>	<b>6,358,121.60</b>	<b>65.43%</b>
<b>Ending Balance</b>				<b>2,948,779.40</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	6,621,168	6,621,168.34		6,621,168.34	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	89,915.00		89,915.00	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>6,621,168</b>	<b>6,711,083.34</b>		<b>6,711,083.34</b>	<b>101.36%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,000,000	2,679,329.26	-	2,679,329.26	267.93%
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	1,000,000	2,006,696.43	-	2,006,696.43	200.67%
--- Balance Carry Forward	4,621,168	-	-	-	0.00%
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>6,621,168</b>	<b>4,686,025.69</b>	<b>-</b>	<b>4,686,025.69</b>	<b>70.77%</b>
<b>Ending Balance</b>				<b>2,025,057.65</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	-	-		-	---
05A Appropriation	500,000	-		-	0.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>500,000</b>	<b>-</b>		<b>-</b>	<b>0.00%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	500,000	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Ending Balance</b>					



	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	1,365,713	1,365,713.49		1,365,713.49	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>1,365,713</b>	<b>1,365,713.49</b>		<b>1,365,713.49</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	200,000	1,365,713.49	-	1,365,713.49	682.86%
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	200,000	-	-	-	0.00%
--- Balance Carry Forward	965,713	-	-	-	0.00%
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>1,365,713</b>	<b>1,365,713.49</b>	<b>-</b>	<b>1,365,713.49</b>	<b>100.00%</b>
<b>Ending Balance</b>				<b>-</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	908,651	908,650.60		908,650.60	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>908,651</b>	<b>908,650.60</b>		<b>908,650.60</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	200,000	60,000.00	-	60,000.00	30.00%
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	4,672.65	-	4,672.65	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	200,000	113,480.60	-	113,480.60	56.74%
--- Balance Carry Forward	508,651	-	-	-	0.00%
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>908,651</b>	<b>178,153.25</b>	<b>-</b>	<b>178,153.25</b>	<b>19.61%</b>
<b>Ending Balance</b>				<b>730,497.35</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	76,918	76,917.69		76,917.69	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>76,918</b>	<b>76,917.69</b>		<b>76,917.69</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	64,418	20,720.69	-	20,720.69	32.17%
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	7,500	46,750.00	-	46,750.00	623.33%
--- Balance Carry Forward	5,000	-	-	-	0.00%
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>76,918</b>	<b>67,470.69</b>	<b>-</b>	<b>67,470.69</b>	<b>87.72%</b>
<b>Ending Balance</b>				<b>9,447.00</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	244,536	244,535.88		244,535.88	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>244,536</b>	<b>244,535.88</b>		<b>244,535.88</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	12,500	60,758.48	-	60,758.48	486.07%
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	12,500	-	-	-	0.00%
--- Balance Carry Forward	219,536	-	-	-	0.00%
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>244,536</b>	<b>60,758.48</b>	<b>-</b>	<b>60,758.48</b>	<b>24.85%</b>
<b>Ending Balance</b>				<b>183,777.40</b>	